

GEORGIA DEPARTMENT OF REVENUE
Comparative Summary of State General Fund Receipts
(unaudited - 000's)

State General Fund Receipts	For the Month Ended		\$ Change	% Change
	August 2017	August 2016		
Net Tax Revenues:				
Income Tax - Individual	\$ 862,409	\$ 870,231	\$ (7,823)	-0.9%
Income Tax - Corporate	\$ 14,520	\$ 20,433	\$ (5,913)	-28.9%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 939,292	\$ 887,769	\$ 51,522	5.8%
Local Distribution (Note 1)	\$ (471,668)	\$ (409,249)	\$ (62,419)	-15.3%
Adjustments \ Refunds	\$ (3,713)	\$ (3,361)	\$ (353)	-10.5%
Net Sales and Use Tax - General	\$ 463,910	\$ 475,159	\$ (11,250)	-2.4%
Motor Fuel Taxes (Note 2a)	\$ 153,904	\$ 147,245	\$ 6,658	4.5%
Tobacco Taxes	\$ 19,529	\$ 18,647	\$ 882	4.7%
Alcoholic Beverages Tax	\$ 14,296	\$ 14,312	\$ (17)	-0.1%
Property Tax	\$ 198	\$ (76)	\$ 274	-361.8%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 781	\$ 999	\$ (218)	-21.8%
Tag, Title and Fees	\$ 32,550	\$ 31,447	\$ 1,103	3.5%
Title Ad Valorem Tax	\$ 86,893	\$ 82,854	\$ 4,040	4.9%
Motor Vehicle Subtotal	\$ 120,225	\$ 115,299	\$ 4,925	4.3%
Total Net Taxes - Subtotal	\$ 1,648,990	\$ 1,661,252	\$ (12,261)	-0.7%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 15,428	\$ 15,853	\$ (425)	-2.7%
Other Interest, Fees & Sales (Note 3)	\$ 21,969	\$ 13,257	\$ 8,712	65.7%
Total State General Fund Receipts	\$ 1,686,388	\$ 1,690,362	\$ (3,974)	-0.2%

State General Fund Receipts	FY 2018		\$ Change	% Change
	FY 2018	FY 2017		
Net Tax Revenues:				
Income Tax - Individual	\$ 1,723,921	\$ 1,650,886	\$ 73,035	4.4%
Income Tax - Corporate	\$ 33,883	\$ 26,770	\$ 7,113	26.6%
Sales and Use Tax - General:				
Sales and Use Tax - Gross (Note 2b)	\$ 1,896,720	\$ 1,798,454	\$ 98,267	5.5%
Local Distribution (Note 1)	\$ (916,357)	\$ (826,428)	\$ (89,930)	-10.9%
Adjustments \ Refunds	\$ (7,702)	\$ (12,859)	\$ 5,157	40.1%
Net Sales and Use Tax - General	\$ 972,661	\$ 959,167	\$ 13,494	1.4%
Motor Fuel Taxes (Note 2a)	\$ 299,867	\$ 293,300	\$ 6,567	2.2%
Tobacco Taxes	\$ 39,639	\$ 36,791	\$ 2,848	7.7%
Alcoholic Beverages Tax	\$ 32,263	\$ 32,418	\$ (155)	-0.5%
Property Tax	\$ 209	\$ 35	\$ 173	491.3%
Motor Vehicle Revenues:				
Highway Impact Fees	\$ 1,467	\$ 2,114	\$ (647)	-30.6%
Tag, Title and Fees	\$ 66,167	\$ 57,626	\$ 8,541	14.8%
Title Ad Valorem Tax	\$ 168,369	\$ 174,364	\$ (5,995)	-3.4%
Motor Vehicle Subtotal	\$ 236,002	\$ 234,104	\$ 1,899	0.8%
Total Net Taxes - Subtotal	\$ 3,338,446	\$ 3,233,472	\$ 104,974	3.2%
Interest, Fees and Sales:				
Hotel \ Motel Fees	\$ 30,618	\$ 30,720	\$ (102)	-0.3%
Other Interest, Fees & Sales (Note 3)	\$ 36,713	\$ 32,124	\$ 4,589	14.3%
Total State General Fund Receipts	\$ 3,405,777	\$ 3,296,316	\$ 109,461	3.3%

Footnotes:

1. The Local Distribution is adjusted with an accrual to reflect payment activity that occurs after the actual distribution (3 business days prior to the end of a month).
2. Both the a) 3% State Prepaid Motor Fuel Tax and b) 1% State Motor Fuel Sales Tax (2nd Motor Fuel) were repealed by Transportation Funding Act (HB 170).
3. "Other Interest, Fees & Sales" include payments that have been deposited in the bank, but for which returns may not have been processed. These undistributed tax payments are then re-classified (once the return is processed) to the appropriate revenue tax account. "Other" also includes Unclaimed Property collections.